

# CITY OF EAU CLAIRE

## NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Former Landfill Escrow				
	2003			2002	
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
Miscellaneous:					
Charges for services	\$ 150,000	\$ 150,000	\$ 60,696	\$ (89,304)	\$ 133,131
Total revenues	150,000	150,000	60,696	(89,304)	133,131
Expenditures:					
Current:					
Public works	150,000	150,000	60,696	89,304	74,610
Excess of revenues over expenditures	-	-	-	-	58,521
Other financing sources (uses)					
Transfers to other funds	-	-	-	-	(58,521)
Net change in fund balances	-	-	-	-	-
Fund balances at beginning of year	-	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -	\$ -